

DR-2 Disclosure Summary Page

DR-2

Bailey for Iowa City		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	7/17/2014 9:50:09 AM	
Committee Code:	13354	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:	Bailey, Regenia	

Treasurer

Last Name:	Hotchkiss	First Name:	Holly	MI:	
Address:	1125 Keokuk St				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-541-2308
E-Mail:	hhotchkiss@gmail.com				

Chairperson

Last Name:	Kubby	First Name:	Karen	MI:	
Address:	728 - 2nd Ave				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-338-1321
E-Mail:	kubby@pobox.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,424.85
Schedule A: Cash Contributions Total	\$0.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,425.01
Schedule B: Expenditure Total	\$1,425.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2014	Check #	MidwestOne Bank PO Box 1700 Iowa City, IA 52244	None	\$0.16	
Interest Earned					

Total Regular Contributions	\$0.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.16

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/24/2014	Check # 1130	Community Foundation of Johnson C. 325 E. Washington St. Iowa City, IA 52240	Charitable Contributions	\$1,414.36
contribution to 1105 Project Building Fund (close account)				
3/31/2014	Check # N/A	MidwestOne Bank PO Box 1700 Iowa City, IA 52244	Bank Charges	\$10.60
6/26/2014	Check # N/A	Salvation Army 1116 S. Gilbert Ct. Iowa City, IA 52240	Charitable Contributions	\$0.05
cash donation to close account				

Total Amount	\$1,425.01
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